

EXHIBIT CC



C 2 F 6 5 F E D C 2 F 7 4 5 A D 8 9 5 4

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Expenses
Business Purpose: Berry MSJ Hearing

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 6/22/2005
Report Total: \$1,791.30
Firm Paid: \$0.00
Amount Due Employee: \$1,791.30

Signature

Date

6/22/05

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
6/8/2005	Airfare	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$549.90	\$549.90
6/17/2005	Hotel	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$691.23	\$691.23
6/20/2005	Hotel	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$306.38	\$306.38
6/19/2005	Hotel	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$306.38	\$306.38
6/19/2005	Internet Access	Internet Access	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
6/19/2005	Telephone While Traveling	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$8.00	\$8.00

Post Confirmation Trust - Berry, Wayne Litigation

6/20/2005	Internet Access	Internet Access	41445-6	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
Post Confirmation Trust - Berry, Wayne Litigation							
6/20/2005	Telephone While Traveling	Telephone Charges	41445-6	Honolulu, HI	U.S. (Dollars)	\$1.00	\$1.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/21/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/21/2005	Telephone While Traveling	Telephone Charges	41445-6	Honolulu, HI	U.S. (Dollars)	\$2.00	\$2.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/17/2005	Internet Access	Internet Access	Internet Access 5140-00707	Honolulu, HI	U.S. (Dollars)	\$13.49	\$13.49
Post Confirmation Trust - Berry, Wayne Litigation							
6/18/2005	Telephone While Traveling	Telephone Charges	Telephone Charges 5140-00481	Honolulu, HI	U.S. (Dollars)	\$2.00	\$2.00
Post Confirmation Trust - Berry, Wayne Litigation							
6/17/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/18/2005	Working Group Meal/K&E & Others	Travel Meal with Others	SA Dinner/Evening Ent. 6121-03013	Honolulu, HI	U.S. (Dollars)	\$142.24	\$142.24
Damian Capozzola - K&E - Partner Sasha Danna - Loyola - Summer Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Working Group Meal/K&E & Others	Working Group Meal/K&E & Others	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.16	\$15.16
Damian Capozzola - K&E - Partner Sasha Danna - Loyola - Summer Associate							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$50.00	\$50.00
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
6/19/2005	Working	Working Group Meal/K&E & Others	41445-6	Honolulu, HI	U.S.	\$74.14	\$74.14

Group Meal/K&E & Others			HI	(Dollars)		
Damian Capozzola - K&E - Partner Eric Liebeler - K&E - Partner Sasha Danna - Loyola - Summer Associate						
6/20/2005	Travel Meal	Working Group Meal/K&E Only Damian Capozzola - K&E - Partner	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$3.63 \$3.63
6/17/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Los Angeles, CA	U.S. (Dollars)	\$25.00 \$25.00
6/17/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$35.00 \$35.00
6/18/2005	cabfare	cabfare	SA Local Transportation 6121-03023	Honolulu, HI	U.S. (Dollars)	\$10.00 \$10.00
6/18/2005	cabfare	cabfare	SA Local Transportation 6121-03023	Honolulu, HI	U.S. (Dollars)	\$10.00 \$10.00
6/19/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00
6/19/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$18.00 \$18.00
6/19/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$5.00 \$5.00
6/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00
6/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00 \$20.00

6/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$8.00	\$8.00
6/20/2005	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$12.00	\$12.00
6/21/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$35.00	\$35.00
6/22/2005	To/From Airport	Court Hearing	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$22.00	\$22.00

Attach required receipts and file according to Accounting Instructions for your location.

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Damian Capozzola/Los Angeles/Kirkland-Ellis

06/17/2005 08:36 PM

To Dora Silva/Los Angeles/Kirkland-Ellis@K&E

cc

bcc

Subject Fw: Your E-mail Confirmation from United

For my expense report for this trip... \$549.90 for me.

Thanks.

----- Forwarded by Damian Capozzola/Los Angeles/Kirkland-Ellis on 06/17/2005 08:35 PM -----



United Airlines

<United-Airlines@tmr3.com>

06/07/2005 11:26 PM

To DCAPOZZOLA@KIRKLAND.COM

cc

Subject Your E-mail Confirmation from United

UNITED



Please do not respond to this e-mail

If you have questions about your reservation, please contact United reservations at 1-800-UNITED, within the United States, or your local international reservations office listed below.

E-Ticket Receipt & Travel Itinerary

Thank you for choosing United!

Your electronic airline ticket is stored in our computer system. As with all airline tickets, your E-Ticket is not transferable to others.

At check-in, you must present a **copy of this receipt** with a valid **photo ID** and the **credit card used for purchase**.

Minimum check-in requirements for flights based on scheduled departure times:

- 60 minutes for customers traveling without checked baggage within the U.S.
- 90 minutes for customers traveling with checked baggage within the U.S.
- 120 minutes for customers traveling on flights with International itineraries.

Reservations are subject to cancellation if you are not checked in and available for

boarding at the gate at least 20 minutes prior to scheduled departure for flights between U.S. cities, to/from Canada, Mexico or the Caribbean; 30 minutes to/from Hawaii; and 30 minutes to/from International points.

Ticket validity is based on fare and point of origin. Refundable tickets are valid for one year from date of issue. Nonrefundable tickets are valid as issued. For travel originating in the U.S., any changes and/or exchanges to a nonrefundable ticket must occur prior to midnight of your current ticketed travel dates or ticket will lose all remaining value. Certain penalties and/or fees may also apply.

To make changes to your reservation within the United States, call 1-800-UNITED-1 (1-800-864-8331). For up-to-date flight information within the US, call 1-800-824-6200.
Check on united.com.

E-Ticket Receipt

Reservation No: N6X5K8

Issued: 08 JUN 05

Number in Party: 2

Name: CAPOZZOLA/DAMIAN MR

Ticket No: 0162126532513

CAPOZZOLA/DAMIAN MR
PREMIER EXEC 100K
UA 00303217320

UA 935 JUN 17
FROM LOS ANGELES
TO HONOLULU

GATE 69A
DEPARTS AT 5:05 PM

BOARDS AT 4:25 PM

SEAT 3E

Name: CAPOZZOLA/RENEE GRINNELL MRS

Ticket No: 0162126532514

F-CABIN
016 2126532513 CPN 1

CAPOZZOLA/DAMIAN MR
PREMIER EXEC 100K
UA 00303217320

UA 56 JUN 21
FROM HONOLULU
TO LOS ANGELES

GATE 10
DEPARTS AT 10:00 PM

BOARDS AT 9:30 PM

SEAT 4C

F-CABIN
016 2126532513 CPN 2

Per Passenger

Base Fare: 516.84 USD

Tax/Fee/Charge 14.16 US

18.90 XT

Total: 549.90 USD

Fare Details: Fare Basis: SEAT/NA

FC 17 JUN LAX UA HNL 274.42 WEA/NA/UA/UA LAX 242.42 SEAT/NA/UA/UA
USD 516.84 END ZPLAXHNL XT 6.40 ZP 5.00 AY 7.50 XFLAX 4.5 HNL 3

NONREF-CHG100PLUSFAREDIF-
CXL BY FLT DATE OR NOVALUE

VIXXXXXXXXXXX2790 EXP0407/ 65419

Travel Itinerary

LOS ANGELES to HONOLULU

FRI 17 JUN

Flight	Departs	Arrives	Class	Seat
#UNITED 935	LOS ANGELES FRI 17 JUN 5:05P Terminal 7	HONOLULU U FRI 17 JUN 7:46P Terminal M	UNITED ECONOMY®	21A,21B

PLEASE CHECK IN AT UNITED AIRLINES TERM 6

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556	MEALS FOR SALE	767	2PC	AUDIO

HONOLULU to LOS ANGELES

TUE 21 JUN

Flight	Departs	Arrives	Class	Seat
#UNITED 56	HONOLULU TUE 21 JUN 10:00P Terminal M	LOS ANGELES WED 22 JUN 6:14A Terminal 7	UNITED ECONOMY®	8D, 8E

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556		757	2PC	AUDIO

Important United Information

UNITED ECONOMY PLUS OFFERS UP TO
FIVE INCHES EXTRA LEGROOM. VOTED
THE BEST PREMIUM ECONOMY CLASS IN
THE WORLD.

Valuable Offers

EASY CHECK-IN KIOSKS
LET YOU CHECK IN QUICKLY
OR
REGISTERED UNITED.COM CUSTOMERS
CAN CHECK IN ONLINE



Sheraton
Moana Surfrider

Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-924-4799

G U E S T	Mr Damian** Capozzola	ROOM	683	T A R G E T C H A T R O G E	
	American Bar Association/gp	RATE	275.00		
	77 15th St. #3	NO. PERS.	2		
	Hermosa Beac, CA 90254	FOLIO	4031568 A		
		PAGE	1		
		ARRIVE	18-JUN-05 06:40		
		DEPART	21-JUN-05 17:43		
		PAYMENT	AX		
	Vch/Bkg #				

** continued on the next page **

Mr Damian** Capozzola
FOLIO 4031568 18-JUN-05

ROOM DEPART AGENT
683 21-JUN-05 MSFDJYM

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT
IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR
PART OF THESE CHARGES.

Sheraton

Signature



Sheraton
Moana Surfrider

Sheraton Moana Surfrider Hotel
2365 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-3111 Fax: 808-924-4799

GUEST	Mr Damian** Capozzola	ROOM	683	T R A G E N T
	American Bar Association/gp	RATE	275.00	
	77 15th St. #3	NO. PERS.	2	
	Hermosa Beac, CA 90254	FOLIO	4031568 A	
		PAGE	2	
		ARRIVE	18-JUN-05 06:40	
	DEPART	21-JUN-05 17:43	C H A T R O G E	
	PAYMENT	AX		
Vch/Bkg #				

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
21-JUN-05	081A	800-525-4381 0001 12:15	11.00
21-JUN-05	35698350	2 Beach Bar	13.15
21-JUN-05	18700660	2 Pool Snack	5.00
21-JUN-05	36700730	2 Pool Snack	8.24
21-JUN-05	06/21/05	Late Checkout	25.00
21-JUN-05	06/21/05	Room Tax	1.04
21-JUN-05	06/21/05	SPG 35%	28.14-
21-JUN-05	AX	American Express	1116.59-
For Authorization Purposes Only			
xxxx31003			
Auth Date	Code	Authorized	
18-JUN-05	126234	1000.00	
18-JUN-05	185643	142.94	
Total-Due			0.00

EXPENSE REPORT SUMMARY

Date	Room	Food	Beverage	Other	Total	Payment
17-JUN-05	0.00	0.00	0.00	13.49	13.49	0.00
18-JUN-05	306.38	34.20	13.90	13.01	367.49	0.00
19-JUN-05	306.38	0.00	0.00	35.02	341.40	0.00
20-JUN-05	306.38	0.00	0.00	14.49	320.87	0.00
21-JUN-05	26.04	46.20	13.90	12.80-	73.34	1116.59-
Total	945.18	80.40	27.80	63.21	1116.59	1116.59-

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 2794 Starpoints for this visit G50444480596.

Mr Damian** Capozzola	ROOM	DEPART	AGENT
FOLIO 4031568 18-JUN-05	683	21-JUN-05	MSFDJYM

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Sheraton

Signature

SHERATON ACTS AS AGENT FOR KONA COMPANY LTD. HOTEL DIVISION, A SHERATON MOANA SUBSIDIARY

All Connections Limousine Airport Car Service

Name LAX24 Hour Service
310-542-5050
800-218-6000Date 6/17/05 Amount \$ 25
Unit# _____ Driver _____

WOLFGANG PUCKS FOOD COUNTER

CA1 SERVICES

CHECK: 1057
SERVER: 77 NANCY
DATE: JUN17'05 4:09PM
CARD TYPE: VISA
ACCT #: XXXXXXXXXXXXX2790
EXP DATE: XX/XX
AUTH CODE: 43133TOTAL: 28.24
Bill \$25-
TIP \$ _____

TOTAL \$ _____

SIGNATURE _____

Taxi Fare Receipt

Date: 6/18/05 Time: _____
From: KOA
To: HAWAII
Fare: _____ Tip: _____
Total: \$10

For Taxi Control, please call 733-2542.

TAXI RECEIPT

CAB # _____

Date 6/17/2005 Time _____ am/pmFrom Hawale airportTo SheshuFare \$ 35 Baggage \$ _____ TOTAL \$ _____  Driver _____

THANKS FOR SENDING ME BUSINESS

Taxi Fare Receipt

Date: 6/18/05 Time: _____From: HotelTo: Kobe

Fare: _____ Tip: _____

Total: \$10

For Taxi Control, please call 733-2542.

Diane 6/18/05 Danna
Capoglati*****
DATE 6/18/05 TIME 8:28PM
MID 000001953168KOBE STEAK HOUSE
1841 ALA MOANA BLVD.
HONOLULU,
96815
941-4444VISA XXXXXXXXXXXXXXX2790 S
AUTH 086111 TBL 15A CHECK 107909
PURCHASE DINING KEAHIAMOUNT 117.35
TAX 4.89

SUBTOTAL \$ 122.24

TIP \$ 20.00

TOTAL \$ 142.24

CUSTOMER COPY

Taxifare Receipt

Date 6/19 Time _____
 From off ice
 To hotel
 Driver _____
 Cab # _____
 Fare \$20
 Tip _____
 Total _____

Charley's Taxi
 & Limousine Est. 1938

531-1333
 or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

Taxifare Receipt

Date 6/19/05 Time _____
 From Hotel
 To Lex
 Driver _____
 Cab # _____
 Fare _____
 Tip _____
 Total \$18

Charley's Taxi
 & Limousine Est. 1938

531-1333
 or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

The CAB

Taxi Fare Receipt

738 Kaheka Street, Suite 201
 Honolulu, Hawaii 96814
 Ph: (808) 943-0000

Date: 6/19/05 Time: _____
 From: Hotel
 To: dinner
 Fare: \$5 Tip: _____
 Total: _____

For Taxi Control, please call 733-2542

For Dana Capozzola

JACK IN THE BOX.

EAT IN # 361

Tel (808) 523-9884 JIB# 8227
 06/19/05 12:37:05 PM
 Emp cindy
 1 Chkn Faj +MD FF 5.98
 Sub Med Sea
 Med Drink
 1 SW Chkn Pita 3.59
 1 Chkn Fajita 3.39
 1 Med Drink 1.59
 SubTotal 14.55
 Tax 0.61
 Total 15.16
 CASH 20.00
 Change 4.84

Thank you for your visit
 337061

JW504

B:11 \$50

TIKI'S GRILL & BAR
 Restaurant
 CREDIT CARD VOUCHER

CHECK: 1136
 TABLE: 171/1
 SERVER: 120 John
 DATE: JUN19'05 7:24PM
 CARD TYPE: Visa
 ACCT #: XXXXXXXXXX2790
 EXP DATE: XX/XX
 AUTH CODE: 084061
 RESEARCH: 000000000000
 DAMIAN D CAPOZZOLA

SUBTOTAL: 46.34

Gratuuity: \$ 8

Total \$ 54.34

Signature:

 Please Retain The Unsigned Copy
 For Your Records.

J. Mc Liebel
Jaime Walker

KEONI'S BY KEO'S
2375 KUHO AVENUE
HONOLULU, HAWAII 96815
(808) 922-9888
#200015134

Sale

Server: 18
ID: 15134395
06/19/05
Batch #: 977

Ref #: 0024
21:57:04

VISA

2790

Exp: 04/07

Appr Code: 016831

Invoice#: 000024

Amount:

\$ 62.14

Tip:

12-

Total:

74.14

Tip Table provided for your convenience:

15% = 9.32

20% = 12.42

25% = 15.53

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

Signature:

CAPOZZOLA/ DANIAN D

Top copy-Merchant; Bottom copy-Customer

THANK YOU!

Taxifare Receipt

Date 6/20/05 Time _____
From Hotel
To Office
Driver _____
Cab # _____

Fare \$20

Tip _____

Total _____

Charley's Taxi
Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

Taxifare Receipt

Date 6/20/05 Time _____
From Office - Marty Walker
To Airport
Driver _____
Cab # _____

Fare \$20

Tip _____

Total _____

Charley's Taxi
Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

Taxifare Receipt

Date 6/20/05 Time _____
From Hotel
To Dinner
Driver _____
Cab # _____

Fare \$8

Tip _____

Total _____

Charley's Taxi
Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

Taxi Fare Receipt

Date: 6/20/05 Time: _____
From: Dinner
To: Hotel
Fare: \$12 Tip: _____
Total: _____

For Taxi Control, please call 733-2542.

ABC STORE #25

Honolulu, Hawaii (808) 591-2550

	GATORADE FROST	1.99 T
MR	DP SINGLE NO TAX	.05
	FEE SINGLE NO TAX	.01
	BIG BAG CRACKERS	.99 T
	CHIQUITA BANANA	.45 T
	** TAX	1.14 BAL
		3.63
\$	CASH	20.00
\$	CHANGE	16.37

6/20/05 08:11:0025 35 6523 41325

Save your receipts for FREE GIFTS

Visit us at WWW.ABCSTORES.COM**Taxifare Receipt**Date 6/21/05 Time _____From HotelTo Airport

Driver _____

Cab # _____

Fare \$35

Tip _____

Total _____

Charley's Taxi
Est. 1938**531-1333**

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
Honolulu, HI 96813

Motor Vehicle Control 733-2530

TRIP RECORD

06-22-05

06:01

CAB # 1042

Company IN

Stand

5

Paid : 2.50

Receipt: 12300346

Serial: 484696

AUTHORIZED TAXICAB SUPERVISION, INC.

9468 Alverstone Avenue

Los Angeles, CA 90045

Tel: (323) 776-5324

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS**AUTHORIZED LAX TAXICAB RECEIPT**THE SUM OF \$22 DATE 6/22/05FROM LAX TO Home

CITY _____

TO ALL PASSENGERS

Keep this slip for your records. There is a \$2.50 surcharge on all trips originating at the airport. Passengers are to pay \$2.50 airport surcharge.

VOID IF DETACHED



C O C F D O 4 8 5 B B F 4 O 5 7 A E 5 8

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Berry Trial Expenses
Business Purpose: Honolulu Expenses

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 2/1/2006
Report Total: \$4,027.58
Firm Paid: \$0.00
Amount Due Employee: \$4,027.58

Signature DeL C

Date Feb 1, 2006

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
Post Confirmation Trust - Berry, Wayne Litigation							
1/19/2006	Airfare	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$418.50	\$418.50
Post Confirmation Trust - Berry, Wayne Litigation							
1/19/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$3,114.34	\$3,114.34
Post Confirmation Trust - Berry, Wayne Litigation							
1/19/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
Post Confirmation Trust - Berry, Wayne Litigation							
1/20/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
Post Confirmation Trust - Berry, Wayne Litigation							
1/21/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
Post Confirmation Trust - Berry, Wayne Litigation							
1/22/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
Post Confirmation Trust - Berry, Wayne Litigation							
1/23/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
Post Confirmation Trust - Berry, Wayne Litigation							
1/24/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S.	\$325.88	\$325.88

(Dollars)

Date	Category	Description	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/25/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/26/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/27/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$325.88	\$325.88
1/20/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$30.08	\$30.08
Damian Capozzola - K&E - Partner								
1/21/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$42.11	\$42.11
Damian Capozzola - K&E - Partner								
1/24/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$8.50	\$8.50
Damian Capozzola - K&E - Partner								
1/24/2006	Internet Access	Internet Access	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$8.22	\$8.22
1/26/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$34.27	\$34.27
Damian Capozzola - K&E - Partner								
1/26/2006	Telephone While Traveling	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$6.00	\$6.00
1/27/2006	Internet Access	Internet Access	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$4.11	\$4.11
1/27/2006	Telephone While Traveling	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$5.00	\$5.00
1/27/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation	41445-6	Honolulu, HI	U.S. (Dollars)	\$18.91	\$18.91
Damian Capozzola - K&E - Partner								
1/27/2006	Internet Access	Internet Access	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$4.11	\$4.11
1/27/2006	Telephone While	Telephone Charges	Post Confirmation Trust - Berry, Wayne Litigation	41445-6		U.S. (Dollars)	\$15.00	\$15.00

Expense Report - Berry Trial Expenses			Post Confirmation Trust - Berry, Wayne Litigation					
Traveling								
1/28/2006	Telephone While Traveling	Telephone Charges	41445-6		U.S. (Dollars)	\$1.00	\$1.00	
			Post Confirmation Trust - Berry, Wayne Litigation					
1/28/2006	Internet Access	Internet Access	41445-6		U.S. (Dollars)	\$4.11	\$4.11	
			Post Confirmation Trust - Berry, Wayne Litigation					
1/19/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$8.73	\$8.73	
			Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation					
1/19/2006	Travel Meal	Travel Meal	41445-6	Los Angeles, CA	U.S. (Dollars)	\$10.26	\$10.26	
			Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation					
1/20/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$7.06	\$7.06	
			Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation					
1/21/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$16.47	\$16.47	
			Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation					
1/24/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$8.80	\$8.80	
			Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation					
1/25/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$14.56	\$14.56	
			Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation					
1/30/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$4.75	\$4.75	
			Damian Capozzola - K&E - Partner					
			Post Confirmation Trust - Berry, Wayne Litigation					
1/19/2006	Telephone While	Telephone Charges	41445-6		U.S. (Dollars)	\$25.00	\$25.00	

Expense Report - Berry Trial Expenses

Traveling

Date	Category	Description	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Location	U.S. (Dollars)	Amount	Total
1/29/2006	Internet Access	Internet Access				\$4.11	\$4.11
1/29/2006	Telephone While Traveling	Telephone Charges				\$34.00	\$34.00
1/19/2006	cabfare	cabfare		Honolulu, HI		\$16.00	\$16.00
1/19/2006	cabfare	cabfare		Honolulu, HI		\$25.00	\$25.00
1/19/2006	cabfare	cabfare		Los Angeles, CA		\$30.00	\$30.00
1/20/2006	cabfare	cabfare		Honolulu, HI		\$20.00	\$20.00
1/20/2006	cabfare	cabfare		Honolulu, HI		\$20.00	\$20.00
1/23/2006	cabfare	cabfare		Honolulu, HI		\$20.00	\$20.00
1/24/2006	cabfare	cabfare		Honolulu, HI		\$20.00	\$20.00
1/25/2006	cabfare	cabfare		Honolulu, HI		\$20.00	\$20.00
1/25/2006	cabfare	cabfare		Honolulu, HI		\$20.00	\$20.00

Expense Report - Berry Trial Expenses

1/26/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
1/27/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
1/27/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
1/30/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
1/30/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$20.00	\$20.00
1/30/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$40.00	\$40.00
1/31/2006	cabfare	cabfare	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Los Angeles, CA	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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Damian Capozzola/Los
Angeles/Kirkland-Ellis

01/12/2006 04:59 PM

To Dora Silva/Los Angeles/Kirkland-Ellis@K&E

cc

bcc

Subject Fw: Your E-mail Confirmation from United

Dora, please keep for expensing my trip to Hawaii later.

\$357.70 + \$60.80 = \$418.50 airfare. Thanks.

Damian D. Capozzola | KIRKLAND & ELLIS LLP

777 South Figueroa St., Floor 37 | Los Angeles, CA 90017

213.680.8653 PHONE | 213.448.2709 MOBILE | 213.680.8500 FACSIMILE

dcapozzola@kirkland.com | www.kirkland.com/dcapozzola

----- Forwarded by Damian Capozzola/Los Angeles/Kirkland-Ellis on 01/12/2006 04:58 PM -----



United Airlines

<United-Airlines@tmr3.com>

01/12/2006 04:51 PM

To DCAPOZZOLA@KIRKLAND.COM

cc

Subject Your E-mail Confirmation from United

UNITED



Please do not respond to this e-mail.

If you have questions about your reservation, please contact United reservations at 1-800-UNITED-1 (within the United States) or your local International reservations office listed below.

E-Ticket Receipt & Revised Travel Itinerary

Thank you for choosing United!

This document is for reference only.

Your electronic airline ticket is stored in our computer system. As with all airline tickets, your E-Ticket is not transferable to others.

At check-in, you must present a **copy of this receipt** with a valid **photo ID** and the

credit card used for purchase.

Minimum check-in requirements for flights based on scheduled departure times:

- 60 minutes for customers traveling without checked baggage within the U.S.
- 90 minutes for customers traveling with checked baggage within the U.S.
- 120 minutes for customers traveling on flights with International itineraries.

Reservations are subject to cancellation if you are not checked in and available for boarding at the gate at least 20 minutes prior to scheduled departure for flights between U.S. cities, to/from Canada, Mexico or the Caribbean; 30 minutes to/from Hawaii; and 30 minutes to/from International points.

Ticket validity is based on fare and point of origin. Refundable tickets are valid for one year from date of issue. Nonrefundable tickets are valid as issued. For travel originating in the U.S., any changes and/or exchanges to a nonrefundable ticket must occur prior to midnight of your current ticketed travel dates or ticket will lose all remaining value. Certain penalties and/or fees may also apply.

To make changes to your reservation within the United States, call 1-800-UNITED-1 (1-800-864-8331). For up-to-date flight information within the US, call 1-800-824-6200.

Check on united.com.

E-Ticket Receipt

Reservation No: P1LKX6

Issued: 12 JAN 06

Number in Party: 1

Name: CAPOZZOLA/DAMIAN MR

Ticket No: 0162135736817

Mileage

100K MILE FLYER

Per Passenger	
Base Fare:	323.90 USD
Tax/Fee/Charge	14.70 US
	19.10 XT
Total:	357.70 USD
Fare Details:	Fare Basis TE7NR3 FC LAX UA HNL 161.95TE7NR3 UA LAX 161.95TE7NR3 USD323.90END UA ZPLAXHNL XT5.00AY7.50XF LAX4 SHNL3 A/C 60.80USD SVC100.00USD NONREF-CHG100PLUSFAREDIF CXL BY FLT DATE OR NOVALUE

BXXXXXXXXXXXXX2790/ 16590 EF AXXXXXXXXXXXXX1003 EX0162132731550
OR DENRR 27OCT05

Revised Travel Itinerary

LOS ANGELES to HONOLULU

THU 19 JAN

Flight	Departs	Arrives	Class
#UNITED	LOS	HONOLULU	UNITED
81	ANGELES	U	ECONOMY®
	THU 19 JAN	THU 19	
	8:40A	JAN	
	Terminal 7	12:48P	
		Terminal	
		M	

PLEASE CHECK IN AT UNITED AIRLINES TERM 6

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556	MEALS FOR SALE	767	2PC	AUDIO

HONOLULU to LOS ANGELES

MON 30 JAN

Flight	Departs	Arrives	Class
#UNITED	HONOLULU	LOS	UNITED
84	MON 30 JAN	ANGELES	ECONOMY®
	9:50P	TUE 31	
	Terminal M	JAN	
		4:59A	
		Terminal 7	

MP Miles	Meals Served	Equip	Baggage Allowance	Inflight Services
2556		767	2PC	AUDIO

Tickets Exchanged

Name: CAPOZZOLA/DAMIAN MR

Ticket No: 0162132731550

Ticket

Summary

	Per Passenger	Total
Balance Due:		39.20-USD
Service Charge:		100.00 USD
Total Balance Due:		60.80 USD
Balance Paid By:	BAXXXXXXXXXXXXX2790/ 16590 EF AXXXXXXXXXXXX1003 EX0162132731550 OR DENRR 27OCT05	

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THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

G U E S T			ROOM			T R A G E N T C H A R G E
			RATE	3003		
	M/M Damian/Renee Capozzola		NO. PERS.	292.50		
	American Bar Association/gp		FOLIO	2		
	714 11th St		PAGE	4539069	A	
Hermosa Beac, CA 90254		ARRIVE	1			
		DEPART	19-JAN-06	22:53		
		PAYMENT	28-JAN-06	13:33		
Vch/Bkgr #		AX				
DATE		REFERENCE	DESCRIPTION		DEBIT/CREDIT	
19-JAN-06		RT3003	Room	CORP	292.50	
19-JAN-06		RT3003	General Excise Tax-4.16%		12.17	
19-JAN-06		RT3003	Occupancy Tax-7.25%		21.21	
20-JAN-06		RT3003	Room	CORP	292.50	
20-JAN-06		RT3003	General Excise Tax-4.16%		12.17	
20-JAN-06		RT3003	Occupancy Tax-7.25%		21.21	
20-JAN-06		221930680	3	In Room Dining	30.08	
21-JAN-06		RT3003	Room	CORP	292.50	
21-JAN-06		RT3003	General Excise Tax-4.16%		12.17	
21-JAN-06		RT3003	Occupancy Tax-7.25%		21.21	
21-JAN-06		221987910	3	In Room Dining	37.86	
21-JAN-06		3003		InRm Bottle Water Sales	4.08	
21-JAN-06		3003		InRm Amenity Tax	0.17	
22-JAN-06		RT3003	Room	CORP	292.50	
22-JAN-06		RT3003	General Excise Tax-4.16%		12.17	
22-JAN-06		RT3003	Occupancy Tax-7.25%		21.21	
23-JAN-06		RT3003	Room	CORP	292.50	
23-JAN-06		RT3003	General Excise Tax-4.16%		12.17	
23-JAN-06		RT3003	Occupancy Tax-7.25%		21.21	
24-JAN-06		RT3003	Room	CORP	292.50	
24-JAN-06		RT3003	General Excise Tax-4.16%		12.17	
24-JAN-06		RT3003	Occupancy Tax-7.25%		21.21	
24-JAN-06		398629		InRm Bottle Water Sales	8.16	
24-JAN-06		398629		InRm Amenity Tax	0.34	
24-JAN-06		1	3	High Speed Internet Access	* 3.95	
24-JAN-06		1	3	HSIA Tax	* 0.16	
24-JAN-06		1	3	High Speed Internet Access	* 3.95	
24-JAN-06		1	3	HSIA Tax	* 0.16	
25-JAN-06		RT3003	Room	CORP	292.50	
25-JAN-06		RT3003	General Excise Tax-4.16%		12.17	
25-JAN-06		RT3003	Occupancy Tax-7.25%		21.21	
26-JAN-06		RT3003	Room	CORP	292.50	

** continued on the next page **

M/M Damian/Renee Capozzola
FOLIO 4539069 19-JAN-06

ROOM 3003
DEPART 28-JAN-06
AGENT RHEDMLB

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

SIGNATURE

Sheraton



THE ROYAL HAWAIIAN
Waikiki

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

G U E S T			ROOM			T R A G E N T C H A R G E
			RATE	3003		
	M/M Damian/Renee Capozzola		NO. PERS.	292.50		
	American Bar Association/gp		FOLIO	2		
	714 11th St		PAGE	4539069	A	
	Hermosa Beac, CA 90254		ARRIVE	2		
			DEPART	19-JAN-06	22:53	
			PAYMENT	28-JAN-06	13:33	
				AX		
Vch/Bkg #		DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT	
		26-JAN-06	RT3003	General Excise Tax-4.16%	12.17	
		26-JAN-06	RT3003	Occupancy Tax-7.25%	21.21	
		26-JAN-06	221236370 3	In Room Dining	34.27	
		26-JAN-06	015A	800-225-5288 0001 08:49	1.00	
		26-JAN-06	016A	524-3700 0001 08:51	1.00	
		26-JAN-06	017A	800-225-5288 0002 08:52	1.00	Tel 6.00
		26-JAN-06	023A	800-525-4381 0003 09:00	1.00	
		26-JAN-06	025A	800-525-4381 0004 09:04	1.00	
		26-JAN-06	026A	888-546-7487 0002 09:08	1.00	
		27-JAN-06	RT3003	Room CORP	292.50	
		27-JAN-06	RT3003	General Excise Tax-4.16%	12.17	
		27-JAN-06	RT3003	Occupancy Tax-7.25%	21.21	
		27-JAN-06	1 1	High Speed Internet Access	* 3.95	4.00
		27-JAN-06	1 1	HSIA Tax	* 0.16	
		27-JAN-06	019A	888-546-7487 0001 09:07	1.00	
		27-JAN-06	020A	888-546-7487 0001 09:07	1.00	
		27-JAN-06	021A	888-546-7487 0006 09:09	1.00	Tel 5.00
		27-JAN-06	029A	888-546-7487 0004 10:09	1.00	
		27-JAN-06	030A	888-546-7487 0001 10:14	1.00	
		27-JAN-06	222302750 2	Beach Club Cafe	18.91	
		27-JAN-06	070A	888-546-7487 0007 15:19	1.00	
		27-JAN-06	071A	888-625-4990 0010 15:27	1.00	
		27-JAN-06	073A	922-1700 0003 15:36	1.00	
		27-JAN-06	077A	800-328-6242 0008 15:38	1.00	
		27-JAN-06	092A	888-546-7487 0001 16:16	1.00	Tel 9.00
		27-JAN-06	093A	888-546-7487 0002 16:17	1.00	
		27-JAN-06	095A	888-546-7487 0009 16:18	1.00	
		27-JAN-06	127A	888-546-7487 0001 18:24	1.00	
		27-JAN-06	135A	927-2510 0003 20:08	1.00	
		27-JAN-06	1 3	High Speed Internet Access	* 3.95	4.00
		27-JAN-06	1 3	HSIA Tax	* 0.16	
		27-JAN-06	139A	922-2121 0002 20:31	1.00	Tel

** continued on the next page **

M/M Damian/Renee Capozzola
FOLIO 4539069 19-JAN-06

ROOM DEPART AGENT
3003 28-JAN-06 RHFDMLB

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.

Sheraton

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA THE ROYAL HAWAIIAN

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

G		ROOM				T R A G E N T
U	M/M Damian/Renee Capozzola	RATE	3003			V E N T
E	American Bar Association/gp	NO. PERS.	292.50			L
S	714 11th St	FOLIO	2			C H A T O R G E
T	Hermosa Beac, CA 90254	PAGE	4539069	A		
		ARRIVE	3			
		DEPART	19-JAN-06	22:53		
		PAYMENT	28-JAN-06	13:33		
	Vch/Bkg #		AX			

AGENT TO
TRAVEL CHARGE

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
27-JAN-06	140A	373-7990 0001 20:33	1.00
27-JAN-06	141A	955-6333 0001 20:35	1.00
27-JAN-06	142A	256-5045 0002 20:37	1.00
27-JAN-06	143A	921-7066 0001 20:39	1.00
27-JAN-06	144A	921-7066 0001 20:48	1.00
28-JAN-06	048A	922-1700 0002 12:18	1.00
28-JAN-06	1	2 High Speed Internet Access	3.95
28-JAN-06	1	2 HSIA Tax	0.16
28-JAN-06	AX	American Express	3114.34-
For Authorization Purposes Only			
xxxx32001			
Auth Date	Code	Authorized	
19-JAN-06	149494	3000.00	
19-JAN-06	129223	584.68	
Total Charges			3114.34
Total Credits			3114.34-
Balance Due			0.00

** continued on the next page **

M/M Damian/Renee Capozzola
FOLIO 4539069 19-JAN-06

ROOM	DEPART	AGENT
3003	28-JAN-06	RHEDMLB

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Sheraton

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN

Royal Hawaiian Hotel
2259 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808 923-7311 Fax: 808 931-7098

AGENT TO
TRAVEL CHARGE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP, DBA THE ROYAL HAWAIIAN

w honolulu
2885 kalakaua avenue
honolulu, hi 96815
808 922 1700



guest room 1225 travel
Mr Damian Capozzola rate 305.00 agent
American Bar Association/sp no. pers 2
77 15th St. 3 folio 44649 A
Hermosa Beac, CA 90254 page 1 charge
United States arrive 28-JAN-06 13:29 to
depart 30-JAN-06
payment AX

DATE	REFERENCE	DESCRIPTION	CHARGES/CREDITS
29-JAN-06	RT1225	Room Charge	305.00
29-JAN-06	RT1225	State Tax	12.71
29-JAN-06	RT1225	Occupancy/Tourism	22.11
29-JAN-06	011A	927-2510 0002 10:36	2.00
29-JAN-06	S964	Internet Service In Room	-4.11
29-JAN-06	012A	256-5045 0001 11:56	2.00
29-JAN-06	013A	800-225-5288 0001 11:58	2.00
29-JAN-06	014A	800-525-4381 0002 11:58	2.00
29-JAN-06	015A	888-546-7487 0001 12:00	2.00
29-JAN-06	016A	888-546-7487 0006 14:27	2.00
29-JAN-06	023A	888-546-7487 0002 17:31	2.00
30-JAN-06	006A	888-546-7487 0001 08:14	2.00
30-JAN-06	007A	888-625-4990 0002 09:17	2.00
30-JAN-06	008A	888-625-4990 0003 09:19	2.00
30-JAN-06	010A	888-546-7487 0024 10:29	2.00
30-JAN-06	011A	888-546-7487 0001 11:06	2.00
30-JAN-06	012A	800-756-1000 0001 11:15	2.00
30-JAN-06	013A	800-756-1000 0004 11:16	2.00
30-JAN-06	014A	888-546-7487 0046 11:35	2.00
30-JAN-06	015A	800-756-1000 0005 12:33	2.00
30-JAN-06	019A	800-756-1000 0003 16:38	2.00
30-JAN-06	.	Honor Bar	5.00
30-JAN-06	.	Honor Bar	5.00
30-JAN-06	.	Honor Bar	4.00
30-JAN-06	AX	American Express	391.93-

Total Charges

391.93

Total Credits

391.93-

Balance Due

0.00

** continued on the next page **

6:11 clax
\$38.11

Mr Damian Capozzola
FOLIO 44649 28-JAN-06

HMSHost
La Salsa T7
Los Angeles Int'l Airport
5967 Keisha

CHK 3614 JAN19 '06 7:50AM GST 1

1 BRKFST TACO 6.49
SALSA MEXICANA
1 POWERADE 2.99

Subtotal 9.48
Tax 0.78
Amt Paid 10.26
XXXXXXXXXXXX2790 XX/XX
VISA AO 4* 10.26

Your order number is: 3614

All Connections Airport Car Service

310-214-8040 (Hawaii)
800-218-6000 (LA)

Date 1/19/06 Amount \$ 30
Unit# _____ Driver _____



1/19

Cab

Off. to Hotel

\$16

JACK IN THE BOX

CARRY OUT # 148
Tel (808) 523-9884 JIB# 8227
01/19/06 01:15:23 PM
Emp CRESTINA
1 Chikn Fajita 3.39
1 Asian Chx Sld 4.99
SubTotal 8.38
Tax 0.35
Total 8.73
CASH 10.00
Change 1.27

Thank you for your visit
101948

JW504

TAXIFARE RECEIPT

Date 1/19/06 Time _____
From Airport
To Office
Fare \$ 25 Tip \$ _____
Lugg. \$ _____ TOTAL \$ _____

If YOU direct call my Ph.

Waikiki to Airport

\$5 OFF

(808) 256-8294

ONE DAY BEFORE RESERVATION

Thank you calls again! Cab# _____

From the desk of Damian Capozzola

1/19/06

\$25 phone call (airphone)

no receipt

Taxi Receipt

Date 1/20/06 Cab No. _____
 From Hale To off
 Fare _____ Lugg. _____ Tip _____
 Total \$20 Driver: _____

Thankyou calls again!

THE CAB
 738 KANEKA ST SUITE 201
 HONOLULU HAWAII 96814
 808 422 2222

DATE: 2006/01/20
 DROP-OFF TIME: 08:57
 TRIP ID: 674588
 LOCATION: 203600-9995675
 CAR NUMBER: 0078
 AUTH: PAY OK

FARE (\$): 16.85
 EXTRA (\$): 3.15
 SUBTTL (\$): 20.00

TIP (\$): _____

TOTAL (\$): _____

MAHALO FOR USING
 THECAB

CUSTOMER'S COPY

Taxifare Receipt

Date 1/20/06 Time 8:57
 From Hale To off
 Driver _____
 Cab # _____

Fare _____

Tip _____

Total \$20

Charley's Taxi
 & Limousine Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813

Motor Vehicle Control 733-2530

JACK IN THE BOX.

CARRY OUT # 151

Tel (808) 523-9884

01/20/06

JIB# 8227

12:13:13 PM

Emp Meriam

2 Chikn Fajita

6.78

SubTotal

6.78

Tax

0.28

Total

7.06

CASH

20.00

Change

12.94

Thank you for your visit
 102251

JW504

** STARBUCKS COFFEE COMPANY **

STARBUCKS FINANCIAL PLAZ#33019
 HONOLULU HI96813

1 BOTTLE MILK 1.75
 1 HAWAII BOTTLE FEE 0.01
 1 BOTTLE DEPOSIT 0.05
 1 Odwalla Superfood 3.75
 1 CHINESE CHIX SALA 5.50
 1 WRAP, VEG W/TOMAT 4.75
 SUBTOTAL 15.81
 SALES TAX 4.166% 0.66
 TOTAL 16.47
 CASH 20.00
 CHANGE DUE 3.53

33019 01A1 699840 000013321M

01/21/06 09:04

MAHALO FOR VISITING
 STARBUCKS FINANCIAL PLAZA

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Host: Tarah
DAMIEN

01/24/2006
7:19 AM
10009

Strawberry Nirvana Orig 4.55
Extra Immunity Boost 0.50
Boost Soy Protein
Sunrise Strawberry Sixt 3.40

Sub Total 8.45
Tax 0.35

To Go Total 8.80

CASH 20.00

Thanks For Choosing
Jamba Juice!

OLIO
タワシー

DATE 1/25/06 TIME
月日 時間

FROM \$20
乗車地

TO Hotel - Office
下車地

DRIVER
運転手名

CAR #
車の番号

TAXI FARE \$
料金

FARE TIPS \$
チップ

RECEIPT TOTAL \$
合計

TheCAB

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare Receipt

Date: 1/24/06 Time: 7:19 AM
From: Kakaia Office
To: Hotel
Fare: 8.45 Tip: 0.35
Total: 8.80

For Taxi control, please call 733-2542

QUIZNOS SUB 1670
808 536 2999

ORDER # 01264

2 RG TRKY RANCH 13.98

TAKE-OUT

	\$	13.98
TAX TOTAL	\$	0.58
TOTAL	\$	14.56
CASH	\$	20.00
CHANGE	\$	5.44

1350

COUNTER
REG1-AM

JAN.25,2006
11:59

Customer comments call 866-4TOASTED
Visit us at www.quiznos.com

Taxifare Receipt

Date 1/25/06 Time
From Bishop
To Hotel
Driver Dany
Cab # 61
Fare 20.00
Tip
Total

Charley's Taxi
& Limousine Est. 1938

531-1333
or call toll-free 1-877-531-1333

680 Ala Moana Blvd, Suite 303
Honolulu, HI 96813
Motor Vehicle Control 733-2530

Taxi Receipt

Date 1/27/06 Time Cab No.
From Hotel To Office
Fare Lugg Tip
Total 20.00 Driver

Thank you call again

Taxi Fare Receipt

Date: 1/26/06 Time:
From: Hotel
To: Office \$20
Fare: Tip:
Total:

For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 1/27/06 Time: _____
 From: Office
 To: H.L.H.
 Fare: \$20 Tip: _____
 Total: _____

For Taxi Control, please call 733-2542.

01-31-06
 CAB # 1206
 Company IN

05:38

Stand
 7

Paid : 2.50
 Receipt : 13224179

Serial: 431733

AUTHORIZED TAXICAB SUPERVISION, INC.

9468 Alverstone Avenue
 Los Angeles, CA 90045
 Tel: (323) 776-5324

PLEASE RETAIN THIS RECEIPT FOR YOUR RECORDS

AUTHORIZED LAX TAXICAB RECEIPT

THE SUM OF 25 DATE 1/31/06
 FROM LAX TO House
 CITY Hermosa Beach

TO ALL PASSENGERS

Keep this slip for your records. There is a \$2.50 surcharge on all trips originating at the airport. Passengers are to pay \$2.50 airport surcharge.

VOID IF DETACHED

TRIP RECORD

Taxifare Receipt

Date 1/30/06 Time _____
 From Office
 To Return
 Driver _____
 Cab # _____
 Fare 20
 Tip _____
 Total _____

Charley's Taxi
 & Limousine Est. 1938

531-1333

or call toll-free 1-877-531-1333

680 Ala Moana Blvd., Suite 303
 Honolulu, HI 96813
 Motor Vehicle Control 733-2530

THE CAB
 738 KAHEKA ST SUITE 201
 HONOLULU HAWAII 96814
 808 422 2222

DATE: 2006/01/30
 PICK-UP TIME: 08:18
 DROP-OFF TIME: 08:39
 TRIP ID: 696827
 LOCATION: 203600-9995675
 CAR NUMBER: 0699
 AUTH: PAY OK

FARE (\$): 25.00
 EXTRA (\$): 0.00
 SUBTTL (\$): 25.00

TIP (\$): _____

TOTAL (\$): _____

ALOHA From Your Blind Vendors
 Store # 3 - Diamond Head

REG 1 01/30/06 Trx# 598591 Time 20:30
 Cashier 232 Name Magdalena

1 SKITTLES-SMOOTHIE MIX 1.00
 1 SOBE ADRENALINE RUSH 2.75
 1 CHEWY SPREE 1.00

3 Items Subtotal 4.75
 Total 4.75

*** Cash *** 5.00-
 Change .25

RECEIPT

DATE	<u>1/30/06</u>	No.	<u>551967</u>
FROM	<u>THE CAB</u>		<u>\$60.00</u>
			DOLLARS
<input type="radio"/> FOR RENT <input type="radio"/> FOR <u>6:11 \$40</u>			
ACCT.		<input type="radio"/> CASH	FROM _____ TO _____
PAID		<input type="radio"/> CHECK	BY _____
DUE		<input type="radio"/> MONEY ORDER	

2501



Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Trip
Business Purpose: Berry Trial

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 3/6/2006
Report Total: \$3,725.18
Firm Paid: \$0.00
Amount Due Employee: \$3,725.18

Signature DDC - reimburse

Date 3/10/06

Report Remarks: Please combine the hotel room rate and hotel taxes as a single entry per day.

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
Post Confirmation Trust - Berry, Wayne Litigation							
2/16/2006	Airfare	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$563.70	\$563.70
Post Confirmation Trust - Berry, Wayne Litigation							
2/20/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$1,086.59	\$1,086.59
Post Confirmation Trust - Berry, Wayne Litigation							
2/20/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$356.51	\$356.51
Post Confirmation Trust - Berry, Wayne Litigation							
2/21/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$356.51	\$356.51
Post Confirmation Trust - Berry, Wayne Litigation							
2/22/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$356.51	\$356.51
Post Confirmation Trust - Berry, Wayne Litigation							
2/22/2006	Internet Access	Trial	41445-6		U.S. (Dollars)	\$4.11	\$4.11

2/22/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$12.95	\$12.95
Damian Capozzola - K&E - Partner							
2/23/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1,389.74	\$1,389.74
2/26/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1.30	\$1.30
Damian Capozzola - K&E - Partner							
2/27/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$6.09	\$6.09
Damian Capozzola - K&E - Partner							
2/28/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$4.84	\$4.84
Damian Capozzola - K&E - Partner							
3/1/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$3.49	\$3.49
Damian Capozzola - K&E - Partner							
3/2/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$1.30	\$1.30
Damian Capozzola - K&E - Partner							
3/2/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
3/1/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/28/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/27/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/26/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/25/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/24/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59
2/23/2006	Hotel	Trial	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$171.59	\$171.59

Post Confirmation Trust - Berry, Wayne
Litigation

2/16/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$20.75	\$20.75
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/20/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/20/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$46.39	\$46.39
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/20/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$7.41	\$7.41
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/21/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$6.37	\$6.37
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/21/2006	Working Group Meal/K&E Only	Working Group Meal/K&E Only	41445-6	Honolulu, HI	U.S. (Dollars)	\$71.27	\$71.27
		Damian Capozzola - K&E - Partner Samantha Benson - K&E - Secretary Michael Baumann - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/22/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$9.05	\$9.05
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/22/2006	Working Group Meal/K&E Only	Working Group Meal/K&E Only	41445-6	Honolulu, HI	U.S. (Dollars)	\$45.02	\$45.02
		Damian Capozzola - K&E - Partner Samantha Benson - K&E - Secretary Michael Baumann - K&E - Partner					

Post Confirmation Trust - Berry, Wayne

2/23/2006	Travel Meal	Travel Meal	Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$6.77	\$6.77
		Damian Capozzola - K&E - Partner					
2/23/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$8.23	\$8.23
		Damian Capozzola - K&E - Partner					
2/23/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$5.15	\$5.15
		Damian Capozzola - K&E - Partner					
2/24/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$11.62	\$11.62
		Damian Capozzola - K&E - Partner					
2/24/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$6.76	\$6.76
		Damian Capozzola - K&E - Partner					
2/24/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$7.27	\$7.27
		Damian Capozzola - K&E - Partner					
2/25/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$5.00	\$5.00
		Damian Capozzola - K&E - Partner					
2/26/2006	Travel Meal	Travel Meal	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$5.20	\$5.20
		Damian Capozzola - K&E - Partner					
2/26/2006	Working Group Meal/K&E & Others	Working Group Meal/K&E & Others	Post Confirmation Trust - Berry, Wayne Litigation 41445-6	Honolulu, HI	U.S. (Dollars)	\$70.45	\$70.45
		Damian Capozzola - K&E - Partner Olivia Samad - K&E - Associate Michael Baumann - K&E - Partner Lex Smith - KSG firm - Attorney					

Lyle Hosoda - Hosoda firm - Attorney
Tom Yee - KSG firm - Attorney
Raina Mead - Hosoda firm - Attorney

Post Confirmation Trust - Berry, Wayne
Litigation

2/28/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$9.17	\$9.17
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

3/3/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$6.77	\$6.77
		Damian Capozzola - K&E - Partner					

Post Confirmation Trust - Berry, Wayne
Litigation

2/16/2006	Internet Access	Trial	41445-6		U.S. (Dollars)	\$20.55	\$20.55
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Post Confirmation Trust - Berry, Wayne
Litigation

2/27/2006	Internet Access	Trial	41445-6		U.S. (Dollars)	\$19.95	\$19.95
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Post Confirmation Trust - Berry, Wayne
Litigation

2/16/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00
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Post Confirmation Trust - Berry, Wayne
Litigation

2/17/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$35.00	\$35.00
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Post Confirmation Trust - Berry, Wayne
Litigation

2/17/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
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Post Confirmation Trust - Berry, Wayne
Litigation

2/17/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
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Post Confirmation Trust - Berry, Wayne
Litigation

2/20/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
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Post Confirmation Trust - Berry, Wayne
Litigation

2/20/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$7.00	\$7.00
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Post Confirmation Trust - Berry, Wayne
Litigation

Expense Report - Hawaii Trip

2/20/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
Post Confirmation Trust - Berry, Wayne Litigation							
2/21/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
Post Confirmation Trust - Berry, Wayne Litigation							
2/21/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
Post Confirmation Trust - Berry, Wayne Litigation							
2/22/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.00	\$17.00
Post Confirmation Trust - Berry, Wayne Litigation							
2/22/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$15.00	\$15.00
Post Confirmation Trust - Berry, Wayne Litigation							
2/23/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$22.00	\$22.00
Post Confirmation Trust - Berry, Wayne Litigation							
3/3/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$30.00	\$30.00
Post Confirmation Trust - Berry, Wayne Litigation							
3/4/2006	cabfare	cabfare	41445-6	Los Angeles, CA	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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ISSUED BY **UNITED**

NOT TRANSFERABLE

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPON(S) FOR RELATED CHARGES DESCRIBED HEREON AND AM AWARE OF APPLICABLE RESTRICTIONS AND/OR PENALTIES AS SHOWN ON SUCH TICKET(S) AND/OR COUPON(S)

SIGNATURE OF CARDHOLDER

FLIGHT

TOUR CODE

2133971848

2133971848

09005-3

DTWTC US28NOV05

NAME OF PASSENGER

CAPOZZOLA/DAMIAN D MR

PNR/CARRIER CODE

T09LOY/UA MULTI

FARE BASIS/TICKET DESIGNATOR

0

PLACE OF ISSUE ISO CODE

DATE OF ISSUE

STATUS

NOT VALID BEFORE

NOT VALID AFTER

ISSUING AGENT ID

120049

C48-49

THIS IS YOUR RECEIPT

NOT VALID FOR TRANSPORTATION

VALID UA ONLY-NON-REF/APEX-PENALTY FOR CHNG/NON REF APEX

XXXXXXXXXXXX1003

49.00S14CRBBS UA X/CLT UA LAX Q25.00 149.00MKX7CRB MUC348.00END ROE1.0 XT 23.00GJ 15.00EA 11.00GK 10.00AY 7.00XY 5.00XA 16.50XFLAX4.50RDA.5FLL4.5CLT3

FARE

USD348.00

TAX

US28.20

TAX

XT87.50

TOTAL

USD463.70

EQUIV. FARE PD.

03037826470

CPN

0 016 2133971848 2

ALLOW

PS

WT

UNCD

DOCUMENT NUMBER

CK

ISSUED BY **UNITED**

NOT TRANSFERABLE

I ACKNOWLEDGE RECEIPT OF TICKET(S) AND/OR COUPON(S) FOR RELATED CHARGES DESCRIBED HEREON AND AM AWARE OF APPLICABLE RESTRICTIONS AND/OR PENALTIES AS SHOWN ON SUCH TICKET(S) AND/OR COUPON(S)

SIGNATURE OF CARDHOLDER

FLIGHT

TOUR CODE

2133971848

2133971848

09005-3

DTWTC US28NOV05

NAME OF PASSENGER

CAPOZZOLA/DAMIAN D MR

PNR/CARRIER CODE

T09LOY/UA MULTI

FARE BASIS/TICKET DESIGNATOR

0

PLACE OF ISSUE ISO CODE

DATE OF ISSUE

STATUS

NOT VALID BEFORE

NOT VALID AFTER

ISSUING AGENT ID

120049

C48-49

THIS IS YOUR RECEIPT

NOT VALID FOR TRANSPORTATION

VALID UA ONLY-NON-REF/APEX-PENALTY FOR CHNG/NON REF APEX

XXXXXXXXXXXX1003

49.00S14CRBBS UA X/CLT UA LAX Q25.00 149.00MKX7CRB MUC348.00END ROE1.0 XT 23.00GJ 15.00EA 11.00GK 10.00AY 7.00XY 5.00XA 16.50XFLAX4.50RDA.5FLL4.5CLT3

FARE

USD348.00

TAX

US28.20

TAX

XT87.50

TOTAL

USD463.70

EQUIV. FARE PD.

03037826470

CPN

0 016 2133971848 2

ALLOW

PS

WT

UNCD

DOCUMENT NUMBER

CK

NOT VALID FOR TRAVEL

0 016 2133971848 2



United Airlines
 <United-Airlines@tmr3.com>
 02/23/2006 04:26 PM

To DCAPOZZOLA@KIRKLAND.COM
 cc
 bcc
 Subject Your E-mail Confirmation from United



United Carrier Passenger Notice



Please do not respond to this e-mail.

If you have questions about your reservation, please contact United reservations at 1-800-UNITED-1 within the United States, or your local international reservations office listed below.

Service Charge Receipt

Thank you for choosing United!

Per your request a change has been made to your itinerary and the below applicable service charge has been charged to your credit card account.

Service charges are non refundable.

Reservation No: M8VF8A		Issued: FEBRUARY 23 2006	
Number in 1		Receipt FEBRUARY 23 2006	
Party:		Requested:	
Name: CAPOZZOLA/DAMIA		SST No: 0164066997268	
N			

HONOLULU to LOS ANGELES				FRI 3 MAR	
Flight	Departs	Arrives	Class	Seat	
# UNITED	HONOLULU	LOS ANGELES	UNITED ECONOMY®	9F	
86	FRI 3 MAR	SAT 4 MAR			
	10:40P	5:46A			
	Terminal M	Terminal 7			

MP Miles	Meals Served	Equip	Inflight
2556		757	Services
			MOVIE
			NON-SMOKING



	Per Passenger	Total
Service Charge:	USD 100.00	USD 100.00
Form of Payment: BAXXXXXXXXXXXXX0128		



If you would prefer not to receive further messages from this sender, please click on the following Internet link and confirm your request:

[Click here for www link](#)

You will receive one additional e-mail message confirming your removal.



Sheraton Waikiki

RESORT
WAIKIKI BEACH

Sheraton Waikiki Hotel

2255 Kalakaua Avenue

Honolulu, HI 96815

Tel: 808-922-4422 Fax: 808-923-8785

G U E S T Mr Damian/renee Capozzola
American Bar Association/gp
714 11th Street
Hermosa Beac, CA 90254
Vch/Bkg # 71428346

ROOM 2021
RATE
NO. PERS. 2
FOLIO 4585703 A
PAGE 1
ARRIVE 16-FEB-06 01:02
DEPART 20-FEB-06
PAYMENT

T R A V E L
C H A T
R O
G E Starwood Preferred Guest
Reimbursement Department
1705 Center Creek Drive
Austin, TX 78754

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
16-FEB-06	1	HSIA Tax	0.16
17-FEB-06	314510020	Room Service	8.29
17-FEB-06	165A	888-625-4990 0017 08:56	1.00
17-FEB-06	177A	800-742-3333 0014 09:14	1.00
18-FEB-06	1	High Speed Internet Access	3.95
18-FEB-06	1	HSIA Tax	0.16
18-FEB-06	1	High Speed Internet Access	3.95
18-FEB-06	1	HSIA Tax	0.16
19-FEB-06	1	High Speed Internet Access	3.95
19-FEB-06	1	HSIA Tax	0.16
19-FEB-06	2021	Round Table Pizza	34.47
19-FEB-06	141A	239-5579 0001 12:54	1.00
19-FEB-06	145A	239-5579 0001 12:58	1.00
19-FEB-06	147A	262-2555 0002 13:00	1.00
19-FEB-06	152A	356-1800 0002 13:11	1.00
19-FEB-06	160A	800-505-8956 0001 13:19	1.00
19-FEB-06	1	High Speed Internet Access	3.95
19-FEB-06	1	HSIA Tax	0.16
19-FEB-06	174A	239-5579 0001 13:57	1.00
19-FEB-06	177A	779-0452 0002 13:59	1.00
19-FEB-06	179A	800-505-8956 0001 14:07	1.00
19-FEB-06	302704390	Wine & Spirits	8.22
19-FEB-06	1	High Speed Internet Access	3.95
19-FEB-06	1	HSIA Tax	0.16
19-FEB-06	SS73	On Command	13.53
20-FEB-06	093A	800-746-3743 0001 08:51	1.00
20-FEB-06	150A	888-546-7487 0001 10:23	1.00
20-FEB-06	AX	American Express	101.17-

For Authorization Purposes Only

xxxx32001

Auth Date Code Authorized

** continued on the next page **

\$4.11 x 5 =

\$20.55

Mr Damian/renee Capozzola
FOLIO 4585703 16-FEB-06

ROOM 2021
DEPART
AGENT

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF

SIGNATURE

SHERATON ACTS AS AGENT FOR KAYAKA HOTELS & RESORTS LP. DBA SHERATON WAIKIKI

Sheraton

**Sheraton Waikiki**RESORT
WAIKIKI BEACH505 Sheraton Waikiki Hotel
2255 Kalakaua Avenue
Honolulu, HI 96815

Tel: 808-922-4422 Fax: 808-923-8785

G
U
E
S
T
Mr Damian/renee Capozzola
American Bar Association/gp
714 11th Street
Hermosa Beac, CA 90254

Vch/Bkg # 71428346

ROOM 2021
RATE 100.00
NO. PERS 2
FOLIO 4585703 A
PAGE 2
ARRIVE 16-FEB-06 01:02
DEPART 20-FEB-06
PAYMENT AXT
R
A
V
E
L
A
G
E
N
TC
H
A
R
G
E
Starwood Preferred Guest
Reimbursement Department
1705 Center Creek Drive
Austin, TX 78754

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
16-FEB-06	117853	10.00	
17-FEB-06	148897	10.00	
18-FEB-06	182726	10.00	
19-FEB-06	123724	59.17	

Total Charges

101.17

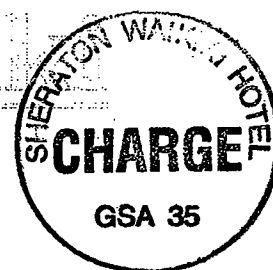
Total Credits

101.17-

Balance Due

0.00

Sheraton Waikiki
RESORT
WAIKIKI BEACH

Mr Damian/renee Capozzola
FOLIO 4585703 16-FEB-06ROOM 2021
DEPART
AGENTI AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF
THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF
THESE CHARGES.**Sheraton**

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA SHERATON WAIKIKI



Sheraton Waikiki

RESORT
WAIKIKI BEACH

Sheraton Waikiki Hotel
2255 Kalakaua Avenue
Honolulu, HI 96815
Tel: 808-922-4422 Fax: 808-923-8785

G U E S T
Mr Damian Capozzola
77 15th St. #3
Hermosa Beac, CA 90254
Vch/Bkg #

ROOM 2021
RATE 320.00
NO. PERS. 1
FOLIO 4589168 A
PAGE 1
ARRIVE 20-FEB-06 10:53
DEPART 23-FEB-06
PAYMENT AX

T R A G E N T
C H A R G E

DATE	REFERENCE	DESCRIPTION	DEBIT/CREDIT
20-FEB-06	RT2021	General Excise Tax-4.16%	13.31
20-FEB-06	RT2021	Occupancy Tax-7.25%	23.20
21-FEB-06	RT2021	Room RACK	320.00
21-FEB-06	RT2021	General Excise Tax-4.16%	13.31
21-FEB-06	RT2021	Occupancy Tax-7.25%	23.20
22-FEB-06	1 1	High Speed Internet Access	3.95
22-FEB-06	1 1	HSIA Tax	0.16
22-FEB-06	RT2021	Room RACK	320.00
22-FEB-06	RT2021	General Excise Tax-4.16%	13.31
22-FEB-06	RT2021	Occupancy Tax-7.25%	23.20
22-FEB-06	302858680 1	Wine & Spirits	8.70
23-FEB-06	AX	American Express	1086.59

For Authorization Purposes Only

xxxx32019

Auth Date . Code Authorized
20-FEB-06 588203 1152.00

Total Charges

1082.34

Total Credits

1086.59

Balance Due

4.25

+ 4.25

0



As a Starwood Preferred Guest you have earned at least 2897 Starpoints for this visit G50444480596.

Mr Damian Capozzola ROOM DEPART AGENT
FOLIO 4589168 20-FEB-06 2021

I AGREE TO REMAIN PERSONALLY LIABLE FOR THE PAYMENT OF THIS ACCOUNT IF THE CORPORATION, OR OTHER THIRD PARTY BILLED, FAILS TO PAY ALL OR PART OF THESE CHARGES.

Sheraton

SIGNATURE

SHERATON ACTS AS AGENT FOR KYO-YA HOTELS & RESORTS LP. DBA SHERATON WAIKIKI



RESORTQUEST.

HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
WWW.RQEXECUTIVECENTRE.COM
1088 BISHOP STREET
HONOLULU HI 96813
8085393000

Email: info@resortquesthawaii.com

MR DAMIAN CAPOZZOLA
714 11TH ST

HERMOSA BEACH CA 90254 US

Statement Date 03-03-06
Folio Number 5527Q
Status/Room No. CO 1509
Package Plan 00000607.00
DYY 1

Transaction Date	Reference	Description	Charges	Credits
02-23-06	R#2201	ROOM CHARGE	154.00	
02-23-06	TX2201	ROOM TAX	11.17	
02-23-06	TE2201	GEN EXCISE TAX - ROOM	6.42	
02-24-06	R#2201	ROOM CHARGE	154.00	
02-24-06	TX2201	ROOM TAX	11.17	
02-24-06	TE2201	GEN EXCISE TAX - ROOM	6.42	
02-25-06	R#1509	ROOM CHARGE	154.00	
02-25-06	TX1509	ROOM TAX	11.17	
02-25-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
02-26-06	IFDYY	IN ROOM FOOD & BEVERAGE	1.25	
02-26-06	TIDYY	GE TAX - F&B IN ROOM	.05	
02-26-06	R#1509	ROOM CHARGE	154.00	
02-26-06	TX1509	ROOM TAX	11.17	
02-26-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
02-27-06	IFEDL	IN ROOM FOOD & BEVERAGE	5.85	
02-27-06	TIEDL	GE TAX - F&B IN ROOM	.24	
02-27-06	R#1509	ROOM CHARGE	154.00	
02-27-06	TX1509	ROOM TAX	11.17	
02-27-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
02-28-06	IFDYY	IN ROOM FOOD & BEVERAGE	4.65	
02-28-06	TIDYY	GE TAX - F&B IN ROOM	.19	
02-28-06	R#1509	ROOM CHARGE	154.00	
02-28-06	TX1509	ROOM TAX	11.17	
02-28-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
CONTINUED ON PAGE 2				

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924

WEBSITE: <http://www.resortquesthawaii.com>

BALANCE DUE

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X _____



RESORTQUEST.

HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
WWW.RQEXECUTIVECENTRE.COM
1088 BISHOP STREET
HONOLULU HI 96813
8085393000

Email: info@resortquesthawaii.com

MR DAMIAN CAPOZZOLA
714 11TH ST
HERMOSA BEACH CA 90254 US

Statement Date 03-03-06
Folio Number 5527Q
Status/Room No. CO 1509
Package Plan 2
00000607.00
DYY

Transaction Date	Reference	Description	Charges	Credits
03-01-06	IFCKU	IN ROOM FOOD & BEVERAGE	3.35	
03-01-06	TICKU	GE TAX - F&B IN ROOM	.14	
03-01-06	R#1509	ROOM CHARGE	154.00	
03-01-06	TX1509	ROOM TAX	11.17	
03-01-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
03-02-06	IFDYY	IN ROOM FOOD & BEVERAGE	1.25	
03-02-06	TIDYY	GE TAX - F&B IN ROOM	.05	
03-02-06	R#1509	ROOM CHARGE	154.00	
03-02-06	TX1509	ROOM TAX	11.17	
03-02-06	TE1509	GEN EXCISE TAX - ROOM	6.42	
03-03-06	VI1551	XXXXXXXXXXXXX2790 VISA - PRIOR SALE Auth:024643Ref:00021980 Merch#:67272220013		1389.74
MAHALO FOR SELECTING RESORTQUEST HAWAII (FORMERLY ASTON HAWAII).				

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924
WEBSITE: <http://www.resortquesthawaii.com>

BALANCE DUE
.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X _____

ResortQuest Hawaii, LLC, 2155 Kalakaua Ave., 5th Floor, Honolulu, HI 96815-2398

A & A TRANSPORTATION

Fast Dependable Service

310-545-3040

Advanced Reservations Welcome

Cab Area

Date: 2/16/06 Amount: \$30

PLEASE PRINT

Taxi Co.: Robert B

Co. Phone: _____

Operator: _____

Control #: _____

Cab #: _____

**TAXICAB FARE RECEIPT**Date: 2-17-06 Time: _____ AM/PMPick Up: AirportDrop Off: Shelton

FARE \$ _____

BAGGAGE \$ _____

TIP/ \$ _____

TOTAL \$ 95.00Operator's Signature: [Signature]

If you have any unresolved complaint,
please call 733-2530.

HMSHost

La Salsa T7

Los Angeles Int'l Airport

657 Edith Munoz

C-K 7480 FEB16 '06 6:22PM GST 1

1 FAJITA TACO	8.49
SALSA MEXICANA	
1 CHKN GRMT BURITO	7.99
SALSA MEXICANA	
1 REG 32oz SODA FT	2.69

Subtotal 19.17

Tax 1.58

Amt Paid 20.75

XXXXXXXXXXXX0128 XX/XX

VISA A0 4* 20.75

Our order number is: 7480**TheCAB**

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Taxi Fare ReceiptDate: 2/17/06 Time: _____From: HotelTo: OfficeFare: \$17 Tip: _____

Total: _____

For Taxi control, please call 733-2542

Taxi Fare ReceiptDate: 2/17/06 Time: _____From: OfficeTo: CabFare: \$17 Tip: _____

Total: _____

For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 2/20 Time: _____
 From: Hotel
 To: 7/72
 Fare: \$17 Tip: _____
 Total: _____
 For Taxi Control, please call 733-2542.

Taxi Fare Receipt

Date: 2/20/06 Time: _____
 From: Hotel
 To: restaurant dinner
 Fare: \$7 Tip: _____
 Total: _____
 For Taxi Control, please call 733-2542.

 TIKI'S GRILL & BAR
 Restaurant
 CREDIT CARD VOUCHER

CHECK: 2856
 TABLE: 222/1
 SERVER: 154 Matthew
 DATE: FEB20'06 6:40PM
 CARD TYPE: Visa
 ACCT #: XXXXXXXXXXXX2790
 EXP DATE: XX/XX
 AUTH CODE: 036740
 RESEARCH: 000000000000
 DAMIAN D CAPOZZOLA

SUBTOTAL: 38.39Gratuity: \$ 8Total \$ 46.39

Signature: _____

 Please Retain The Unsigned Copy
 For Your Records.

TheCAB

Hawaii's Largest Island Wide Fleet
 24-Hour Dispatch Service/Fast & Friendly

422-2222

Driver: J. Phang Cab # 535
 Signature Cab Holdings, Inc.

2255 Kalakaua Avenue
 Honolulu, HI 96815
 808-922-4422

3027808
 Table 870
 02/20/06 7:54 PM
 Guest Num: 1
 W &
 PWERD FRT PNCH 2.50
 PWERD MTN BLST 2.50
 NV-OAT GRANOLA 2.00

SubTotal 7.00
 Taxes... 0.29
 HI Dep Fee 0.12

Please pay this amount
Total 7.41

Hooters of Honolulu
 101 Ala Moana Blvd
 Honolulu, Hi

Server: Nakia 02/20/2006
 Table 33/1 12:59 PM
 Seats: 1 300.00

Don Brisk Lemonade 2.49
 Grilled Chicken Sand 8.00
 Subtotal 11.00
 Total 11.00
 0.00

Balance Due **11.8**

Thank you for visiting us. + tip \$15

Taxi Fare Receipt

Date: 2/21/06 Time: _____
 From: Klu
 To: M.2
 Fare: _____ Tip: _____
 Total: \$17
 For Tax Control, please call 733-2542.

Taxi Fare Receipt

Date: 2/21/06 Time: _____
 From: M.2
 To: Klu
 Fare: \$17 Tip: _____
 Total: _____
 For Tax Control, please call 733-2542.

Wine&Spirits

Sheraton
 2255 Kalakaua Avenue
 Honolulu, HI 96815
 808-922-4422

30280591

NIE K Table 8702
 02/21/06 9:44 AM Guests 0
 Num: 1 W & S

W-OAT GRANOLA	1.00
W-WERD LEMN LME	2.50
W-WERD FRT PNCH	2.50

SubTotal	6.00
Taxes...	0.25
HI Dep Fee	0.12

Please pay this amount

Total \$6.37

Capozzola *Bacman* *Berso*
 PALMIND
 66 QUEEN ST MEZZANI
 HONOLULU, HI 96813
 TERMINAL #1

S-A-L-E-S D-R-A-F-T
 BATCH: 229 212160615994
 SERVER: 21

DATE: FEB 21, 06 21:02:33
 REF: 9881
 CD TYPE: VISA
 TR TYPE: PURCHASE

AMOUNT	\$59.27
TIP	12
TOTAL	71.27

ACCT: 2796 EXP: 11/07
 AP: 070027
 NAME: DANIAN D. CAPOZZOLA

I AGREE TO PAY ABOVE TOTAL AMOUNT
 ACCORDING TO CARD ISSUER AGREEMENT
 (MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANKS FOR USING VISA

X *[Signature]*
 TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

BLIMPIE
SUBS & SALADS
 BISHOP SQUARE
 PHONE(808)525-7827

DATE 02/22/2006 WED TIME 12:47

12" CLUB T1	\$6.99
12" EXTRA CHEESE T1	\$0.70
REFILL T1	\$1.00
TAXI	\$0.36
TOTAL	\$9.05
CASH	\$20.00
CHANGE	\$10.95
CLERK 1	021714 81805

TheCAB

Taxi Fare Receipt

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Date: 2/22/06 Time: _____From: HtlTo: 7th

Fare: _____ Tip: _____

Total: \$17

For Taxi Control, please call 733-2542

TheCAB

Taxi Fare Receipt

738 Kaheka Street, Suite 201
Honolulu, Hawaii 96814
Ph: (808) 943-0000

Date: _____ Time: 2/22/06From: KING & BISHOP STREETTo: WAIKIKI

Fare: _____ Tip: _____

Total: \$15.00

For Taxi control, please call 733-2542

CASE ONE FOSTA
1001 BISHOP STREET STE 108
HONOLULU, HAWAII 96813
(808) 524-0004
#200068862

Sale

Server: 161
ID: 68882320
02/22/06
Batch #: 787

Ref #: 0002
17:55:05

VISA

2790

Appr Code: 034780 Inv#: 000026

Amount: \$ 38.02

Tip: 7Total: \$45.02

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Shayne

DOB: 02/23/2000

02/23/2001

3/3006

314578

Exp: 12/06

XXXXXXXXXX2001

Card present: CAPOZZOLA DD

ID: 527587

Amount: 6.7

Signature: + other

Jamba Juice Copy

d. Saks/ta

no receipt

\$8.23
no receipt

htu

\$15

2/23/06 Lunch
\$5.15 no receipt

Taxi ReceiptDate: 2/23/06 Time: _____ Cab No. _____From: Shenton To: Donner Hotel/609Fare: \$22 Lugg: _____ Tip: _____

Total: _____ Driver: _____

Thank you call again

BLIMPIE
SUBS & SALADS
 BISHOP SQUARE
 PHONE(808)525-7827

JACK IN THE BOX.

02-24-06

DATE 02/24/2006 FRI TIME 12:21

CARRY OUT # 224

2 09:24

002 7884

05 3.59 I

05 1.75 I

07 0.95 I

05 0.50 I

07 1.29 I

07 2.29 I

07 0.79 I

• 11.16 TA I

• 0.46 TX I

• 11.62 TL

• 12.00 CA TD

• 0.38 CG

12" TURKEY T1 \$6.49
 TAX1 \$0.27
 TOTAL \$6.76
 CASH \$22.00
 CHANGE \$15.24
 CLERK 1 021544 81805

Tel (808) 523-9884

02/26/06

JIB# 8227

09:42:25 AM

Emp janean

1 Asian Chx Sld

4.99

SubTotal

4.99

Tax

0.21

Total

5.20

CASH

21.00

Change

15.80

2/25/06

\$5

Snacks

\$5.00

Snacks -
 no receipt

Thank you for your visit
 212124

CARRY OUT # 218

523-9884

JIB# 8227

06:36:40 PM

Emp janean

kn Pita

3.59

kn Fajita

3.39

SubTotal

6.98

Tax

0.29

Total

7.27

CASH

8.00

Change

0.73

Thank you for your visit

Jamba Juice

130 Merchant St.

Honolulu, HI 96813

(808) 585-8359

Server: Panai

02/21 AM

CHAMUN/1

DOB: 02/28/2006

02/28/2006

1/10002

DOB:

1048577

DOB: XXXXXXXXXXXX2790

Exp: 08/07

Dynamic card present: CAPOZZOLA DANIAN D

Approval: 059598

Amount:

9.17

SIGNATURE :

Customer Copy

2/27/06

PC
 Anywhere
 \$19.95

3201

Lunch for team

Bauman Coppin Samal

[[[CUT & WRAP]]] yee
[CUSTOMER RECEIPT]

Hawaii Pizza Hut

Liliha
516 N Kuakini St
643-1111

DELIVERY #19

*** NEW CUSTOMER ***

02-26-2006

TAKEN: 1:28 PM

TEL: 535-5641

Name: Brenda

Addr: 999 Bishop St
26 Flr (Honolulu)

Map: D7

1 LRG THIN Cheese Pizza	18.99
1 LRG THIN Pep Mus	21.79
1 LRG THIN Supreme	22.99
1 LRG THIN Veg Lov	22.99
1 L Spec \$3.00	-14.79
1 L Spec \$3.00	-19.99

SUB TOTAL	51.98
DELIVERY CHARGE	1.25
SALES TAX	2.22
TOTAL	55.45

(VISA)

+15

70.45

Note:

Business: Kobayahsi, Sugita, and Gota
KRH :)

Auth code: 027222

VISA Act: XXXXXXXXXXXX2790 Expiry: 040

7

Operator:



Order #: 19

Taxi Fare Receipt

Date: 3/3/06 Time: _____
 From: Dinner - Office - Airport
 To: _____
 Fare: \$30 Tip: _____
 Total: _____

For Tax Control, please call 733-2542.

Cab#	Date <u>3/4/06</u>	Acct#
Meter	Other	Total <u>25</u>
From	<u>Uka -> Home</u>	
To	_____	
Passenger	_____	
Driver	_____	
Signature	_____	

L.A. Checker Cab Co. 11003 Hawthorne Blvd. Lennox, CA 90304

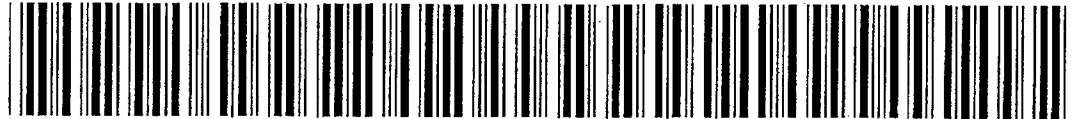
Jamba Juice
 130 Merchant St.
 Honolulu, HI 96813
 (808) 585-8359

Host: Priscilla
 RWIEN

03/03/2006
 7:03 AM
 20013

Mighty Cherry Charger Org	4.55
Boost Immunity	1.95
Boney Berry Bran	
Sub Total	6.50
TAX	0.27
To Go Total	6.77
CASH	7.00

Thanks For Choosing
 Jamba Juice!!



2 8 E 4 7 7 F 9 3 8 7 7 4 4 6 9 8 D 4 9

Please 'Scan to Desktop' your bar code page and receipts to K&E Expense, expense mailbox. Password is expense.

Expense Report: Hawaii Trip
Business Purpose: Berry Trial

Employee Name: Damian D. Capozzola
Employee ID: 1292

Date Filed: 3/10/2006
Report Total: \$1,036.67
Firm Paid: \$0.00
Amount Due Employee: \$1,036.67

Signature [Signature]
Date 3/13/06

Date	Expense	Description	Charged	City	Country	Original Currency	Expense In US\$
Post Confirmation Trust - Berry, Wayne Litigation							
3/6/2006	Airfare	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$674.23	\$674.23
Post Confirmation Trust - Berry, Wayne Litigation							
3/6/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$188.29	\$188.29
Post Confirmation Trust - Berry, Wayne Litigation							
3/6/2006	Hotel	Trial	41445-6	Honolulu, HI	U.S. (Dollars)	\$188.29	\$188.29
Post Confirmation Trust - Berry, Wayne Litigation							
3/6/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$17.21	\$17.21
Damian Capozzola - K&E - Partner							
Post Confirmation Trust - Berry, Wayne Litigation							
3/6/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$24.90	\$24.90
Damian Capozzola - K&E - Partner							

			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$7.29	\$7.29
Damian Capozzola - K&E - Partner							
			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	Travel Meal	Travel Meal	41445-6	Honolulu, HI	U.S. (Dollars)	\$4.75	\$4.75
Damian Capozzola - K&E - Partner							
			Post Confirmation Trust - Berry, Wayne Litigation				
3/6/2006	cabfare	cabfare	41445-6	Los Angeles, CA	U.S. (Dollars)	\$45.00	\$45.00
			Post Confirmation Trust - Berry, Wayne Litigation				
3/6/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00
			Post Confirmation Trust - Berry, Wayne Litigation				
3/7/2006	cabfare	cabfare	41445-6	Honolulu, HI	U.S. (Dollars)	\$25.00	\$25.00

Attach required receipts and file according to Accounting Instructions for your location.

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"Lucy Corona"
 <lcorona@besttravel.com>
 02/27/2006 03:45 PM

To <dsilva@kirkland.com>
 cc
 bcc
 Subject 5Mar Capozzola/D E ticket confirmation

60 BIESTERFIELD ROAD DIMK4
 ELK GROVE VILLAGE IL 60007 866-575-8785 7730 FEB 27 2006ITIN
 HTTP://TRAVEL.KIRKLAND.COM PAGE: 01

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM
 CAPOZZOLA/DAMIAN D APOLLO RES NBR: ZSBVOM

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
 200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
 CHICAGO IL 60601 LOS ANGELES CA 90017

05 MAR 06 - SUNDAY
 HAWAIIAN 9 COACH CLASS CONFIRMED
 DEPART TERMINAL- 2
 LV: LOS ANGELES 450P NONSTOP BOEING 767-300
 AR: HONOLULU 840P
 ARRIVAL TERMINAL- INTER-ISLAND
 DINNER MILES 2556
 SEAT ASSIGNMENT AT AIRPORT CHECK IN ONLY

ASTON HOTEL 02 NT/S - OUT 07MAR CONFIRMED
 RQ EXECUTIVE CENTRE 1 ROOM/S GUARANTEE-DEPOSIT
 1088 BISHOP STREET RATE- 169.00 GUARANTEED
 HONOLULU HI 96813 PHONE-808 539-3000
 FAX-808 523-1088

NAME-CAPOZZOLA DAMIAN D
 CONFIRMATION-AH0011076781
 CANCELLATION POLICY: CANCEL 3 DAYS PRIOR TO ARRIVAL
 SEAT ASSIGNMENT AT AIRPORT CHECK IN ONLY

07 MAR 06 - TUESDAY
 HAWAIIAN 4 COACH CLASS CONFIRMED
 DEPART TERMINAL- INTER-ISLAND
 LV: HONOLULU 1125P NONSTOP BOEING 767-300
 AR: LOS ANGELES 630A ARRIVAL DATE-08 MAR
 ARRIVAL TERMINAL- 2
 SNACK MILES 2556

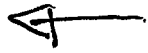
COMPARED TO THE FULL FARE THIS REPRESENTS A SAVINGS OF \$ 761.77
 FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL
 HAWAIIAN AIRLINES RECORD LOCATOR: DLZHCX
 IF ITINEARY IS INCORRECT PLEASE CALL WITH-IN 24HOURS
 \$45 SERVICE FEE TICKET NUMBER 9525341515
 *** HA TICKET: 1731548007974 PRICE: \$479.23
 FREQUENT FLYER INFORMATION MUST BE PRESENTED AT CHECK-IN
 NON-REFUNDABLE TICKET IS VALID TO EXCHANGE FOR 1YR IF CANCELLED PRIOR
 TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE
 *****ELECTRONIC TICKET*****
 PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN
 THANK YOU FOR USING BEST TRAVEL

60 BIESTERFIELD ROAD DIMK4
ELK GROVE VILLAGE IL 60007 866-575-8785 7730 FEB 27 2006ITIN
HTTP://TRAVEL.KIRKLAND.COM PAGE: 02

VIEW YOUR TRIP ONLINE AT WWW.VIEWTRIP.COM
CAPOZZOLA/DAMIAN D APOLLO RES NBR: ZSBV0M

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
CHICAGO IL 60601 LOS ANGELES CA 90017

AIR TRANSPORTATION	445.40	TAX	33.83	TTL	479.23
		SERVICE FEE			45.00
		SUB TOTAL			524.23
		CREDIT CARD PAYMENT			524.23-
		AMOUNT DUE			0.00





"michele"
 <mkcampbell@besttravel.com
 >

03/03/2006 04:52 PM

To <dcapozzola@kirkland.com>

cc <dsilva@kirkland.com>

bcc

Subject ETKT EXCHANGE CONFIRMED FOR 6MAR

Mr. Capozzola,
 Just wanted you to know after further searching the rules the change fee ended up being \$125.00 instead of the \$75.00 I first quoted you. Sorry about that. Hope that does not cause a problem.

Mickie

60 BIESTERFIELD ROAD DIMK4
 ELK GROVE VILLAGE IL 60007 847-981-0080 7730 MAR 03 2006ITIN
 WWW.BESTTRAVEL.COM PAGE:01

VIEW YOUR TRIP ONLINE AT HTTP://WWW.VIEWTRIP.COM
 CAPOZZOLA/DAMIAN D APOLLO RES NBR: ZSBV0M

KIRKLAND AND ELLIS LLP DAMIAN CAPOZZOLA
 200 EAST RANDOLPH 777 SOUTH FIGUEROA STREET
 CHICAGO IL 60601 LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.

06 MAR 06 - MONDAY

HAWAIIAN 9 COACH CLASS CONFIRMED

DEPART TERMINAL- 2

LV: LOS ANGELES 450P NONSTOP BOEING 767-300

AR: HONOLULU 840P

ARRIVAL TERMINAL- INTER-ISLAND

DINNER

MILES 2556

AIRPORT CK-IN/WE WILL CONTINUE TO CHECK FOR ADVANCE SEAT

ASTON HOTEL. 01 NT/S - OUT 07MAR CONFIRMED
 RQ EXECUTIVE CENTRE 1 ROOM/S GUARANTEE-DEPOSIT
 1088 BISHOP STREET RATE- 169.00 GUARANTEED
 HONOLULU HI 96813 PHONE-808 539-3000
 FAX-808 523-1088

NAME-CAPOZZOLA DAMIAN D
 CONFIRMATION-AH0011076781

CANCELLATION POLICY:CANCEL 3 DAYS PRIOR TO ARRIVAL

SEAT ASSIGNMENT AT AIRPORT CHECK IN ONLY

CANCELLATION POLICY:CANCEL 3 DAYS PRIOR TO ARRIVAL

07 MAR 06 - TUESDAY

HAWAIIAN 4 COACH CLASS CONFIRMED

DEPART TERMINAL- INTER-ISLAND

LV: HONOLULU 1125P NONSTOP BOEING 767-300

AR: LOS ANGELES 630A ARRIVAL DATE-08 MAR

ARRIVAL TERMINAL- 2

SNACK

MILES 2556

AIRPORT CK-IN/WE WILL CONTINUE TO CHECK FOR ADVANCE SEAT

FOR 24HR SERVICE SIMPLY CALL 866-KRK-TRVL
 IF ITINEARY IS INCORRECT PLEASE CALL WITH-IN 24HOURS
 AIRLINE ** HAWAIIAN AIR ** / LOCATOR: DLZHCX
 E-TICKET NBR: 1552021055

**TOTAL ADD COLLECT FOR EXCHANGE...\$150.00

HAWAIIAN AIRLINES RECORD LOCATOR: DLZHCX

FREQUENT FLYER INFORMATION MUST BE PRESENTED AT CHECK-IN

NON-REFUNDABLE TICKET IS VALID TO EXCHANGE FOR 1YR IF CANCELLED PRIOR
TO FLIGHT TIME/DATE FOR A FEE UP TO \$125 AND CURRENT FARE DIFFERENCE

*****ELECTRONIC TICKET*****

PLEASE PRESENT PHOTO ID AT LEAST 2 HOURS PRIOR TO FLIGHT FOR CHECK IN

60 BIESTERFIELD ROAD

DIMK4

ELK GROVE VILLAGE IL 60007 847-981-0080

7730

MAR 03 2006ITIN

WWW.BESTTRAVEL.COM

PAGE:02

VIEW YOUR TRIP ONLINE AT [HTTP://WWW.VIEWTRIP.COM](http://www.viewtrip.com)

CAPOZZOLA/DAMIAN D

APOLLO RES NBR: ZSBVOM

KIRKLAND AND ELLIS LLP

DAMIAN CAPOZZOLA

200 EAST RANDOLPH

777 SOUTH FIGUEROA STREET

CHICAGO IL 60601

LOS ANGELES CA 90017

PLEASE REVIEW FOR ACCURACY. CALL WITHIN 1 BUSINESS DAY IF INCORRECT.
THANK YOU FOR USING BEST TRAVEL



RESORTQUEST.

HAWAII

www.resortquesthawaii.com

EXECUTIVE CENTRE HOTEL
WWW.RQEXECUTIVECENTRE.COM
1088 BISHOP STREET
HONOLULU HI 96813
8085393000

Email: info@resortquesthawaii.com

MR DAMIAN D CAPOZZOLA
77 15TH STREET APT 3

HERMOSA BEACH CA 90254 US

Statement Date 03-07-06
Folio Number 552PS
Status/Room No. CO 2406
Package Plan BVM
1
00000607.00

Transaction Date	Reference	Description	Charges	Credits
03-06-06	R#2406	ROOM CHARGE	169.00	
03-06-06	TX2406	ROOM TAX	12.25	
03-06-06	TE2406	GEN EXCISE TAX - ROOM	7.04	
03-07-06	VI0714	XXXXXXXXXXXXX2790 VISA - PRIOR SALE Auth:026322Ref:00022371 Merch#:67272220013		188.29
MAHALO FOR SELECTING RESORTQUEST HAWAII (FORMERLY ASTON HAWAII).				

FOR RESERVATIONS INFORMATION, PLEASE CALL TOLL FREE: (866) 774-2924

WEBSITE: <http://www.resortquesthawaii.com>

BALANCE DUE

.00

I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any or the full amount of these charges. I also agree that all charges contained in this account are correct and any disputes or request of copies of charges must be made within five days after my departure.

SIGNATURE X

ResortQuest Hawaii, LLC, 2155 Kalakaua Ave., 5th Floor, Honolulu, HI 96815-2398

From DOWNTOWN
 To LAX
 Driver _____
 Cab No. _____
 Date 3/6/06 Amount \$45

Taxi Receipt

Date 3/6/2006 Time _____ am/pm
 From HNL To LA
 Fare \$25 Lugg. _____ Tip _____
 Total _____ Cab # _____
 Thank you call again! Ph: _____

WOLFGANG PUCKS FOOD COUNTER
 DELAWARE NORTH COMPANIES
 CHECK: 5566
 SERVER: 61 JASMINE
 DATE: MAR06'06 3:40PM
 CARD TYPE: VISA
 ACCT #: XXXXXXXXXXXXX2790
 EXP DATE: XX/XX
 AUTH CODE: 91674
 DAMIAN D CAPOZZOLA

TOTAL: 17.21

TIP \$ _____

TOTAL \$ _____

 SIGNATURE

SPADA BAR & RESTAURANT
 999 BISHOP ST. #150
 HONOLULU, HI 96813

Sale

14
 85334
 16
 360

Ref #:

*****2790

Code: 010574

Invoice# 50000

Unit:

Table provided for your conven

0% = 2.49
 .5% = 3.73
 10% = 4.98

Customer Copy
 THANK YOU!

Jamba Juice
130 Merchant St.
Honolulu, HI 96813
(808) 585-8359

Host: Pomai
DARON

03/07/2006
7:05 AM
10007

Strawberry Nirvana Orig	4.55
Extra Immunity Boost	0.50
Boost Soy Protein	
Money Berry Bran	1.95
Sub Total	7.00
Tax	0.29
To Go Total	7.29
Cash	20.00

Thanks For Choosing
Jamba Juice!!

ALOHA From Your Blind Vendors
Gate 29

REG 1 03/07/06 Trx# 997915 Time 22:38
Cashier 585 Name Jo Ann

1 ICED CAPPUCCINO	2.00
1 SOBE ADRENALINE RUSH	2.75
2 Items	Subtotal 4.75
	Total 4.75

*** Cash *** 5.00-
Change .25

Thank You For Shopping With Us!

TAXI FAIR RECEIPT

DATE 3/7/06 TIME _____

FROM Office

TO Airport

FARE \$25

TIP _____

TOTAL _____

DRIVER _____

CAB# _____

Cab# _____ Date 3/7/06 Time _____
Meter \$ 25 Extras \$ _____ Total \$ _____
From Office
To Airport
Driver Kyle PIN# _____
Acct# _____ Control# _____
Passenger _____

